

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2004/05)			
GENERAL FUND 001-108-58300-511			Beginning Balance: \$15,000.00
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	26-Oct-04	After School Jazz Jams	\$2,000
2	30-Nov-04	Soul Santa (Frenchtown Neighbordhood Improvement Assoc.)	\$2,500
3	25-Jan-05	<i>Friends of the Library Author Event Fundraiser</i>	\$2,500
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Bold, Italic items are pending Board Approval			
USAGE TO DATE (TOTAL AMENDMENTS)			<u><u>\$7,000.00</u></u>
ENDING BALANCE ***			8,000.00
END BALANCE AS % OF BEGIN BALANCE			53%
USAGE BALANCE AS % OF BEGIN BALANCE			47%